



# GL

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# About



CMA Jayesh P Desai

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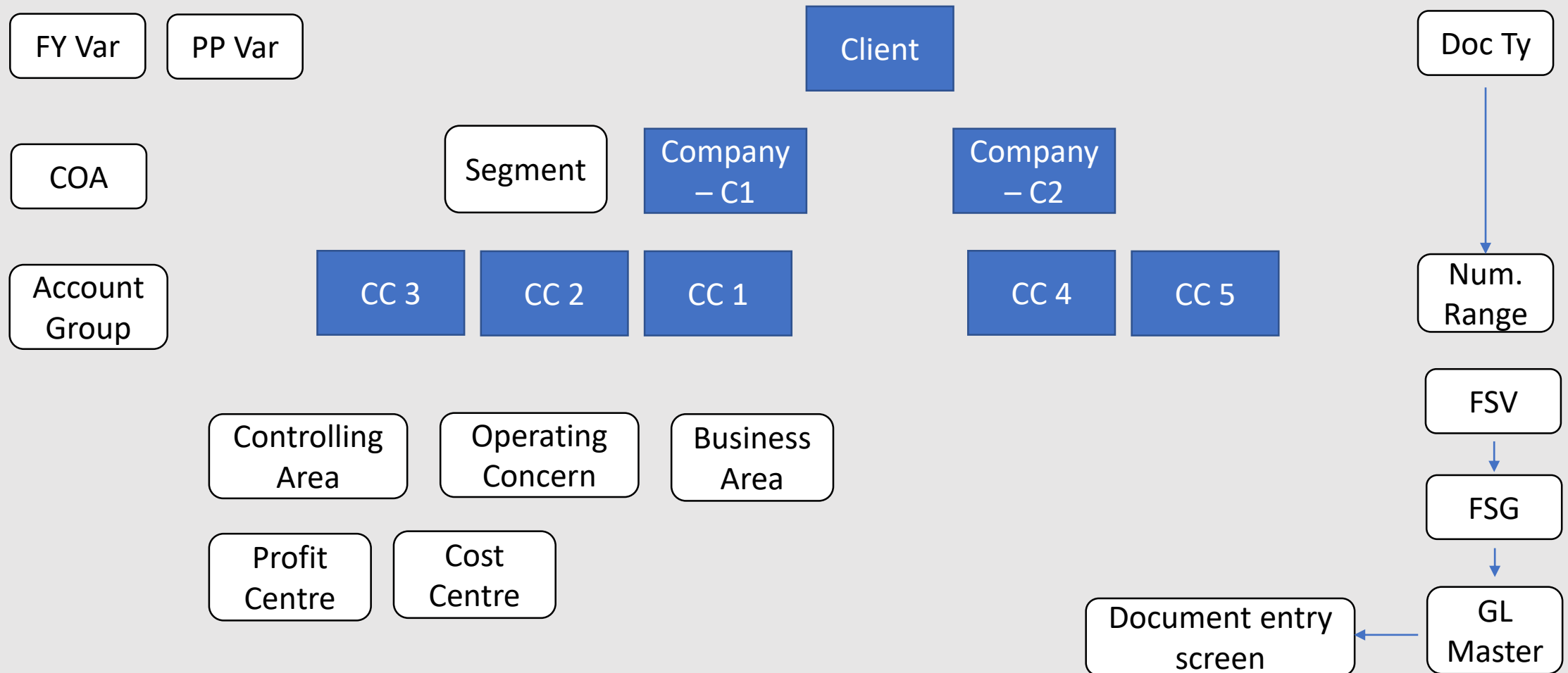
- Worked on SAP since 1997 as end-user, core team member, consultant and delivery manager
- End-user experience in SAP FI (AP, AR, GL, AA), SAP CO (CCA, PC, PA, PCA)
- Implemented 4 projects in SAP FICO with integration
- Specialised in Product Costing, Profitability Analysis
- Delivered on several large and global SAP & Data Analytics projects
- Head SAP Team (all modules), Head Data Analytics
- Worked with General Motors, Shaw Wallace, Bayer, Colgate, IBM, General Mills

# Content

- General Ledger
- P2P
- HR



# FI CO Organisation Components



Note: Components are not shown in a hierarchy

# Company Code Global Data

Company Code	CMA1	CMA SAP Training 1	Mumbai
Country key	IN	Currency	INR
		Language Key	EN

Accounting organization

Chart of Accts	CMA1	Country Chart/Accts	
Company	CMASAP	FM Area	
Credit control area	CMAC	Fiscal Year Variant	CM
Ext. co. code	<input type="checkbox"/>	Global CoCde	
Company code is productive	<input type="checkbox"/>	VAT Registration No.	

Processing parameters

Document entry screen variant	<input type="checkbox"/>	<input checked="" type="checkbox"/> Business area fin. statements
Field status variant	0001	<input checked="" type="checkbox"/> Propose fiscal year
Pstng period variant	0002	<input checked="" type="checkbox"/> Define default value date
Max. exchange rate deviation	<input type="checkbox"/> %	<input type="checkbox"/> No forex rate diff. when clearing in LC
Sample acct rules var.	<input type="checkbox"/>	<input type="checkbox"/> Tax base is net value
Workflow variant	<input type="checkbox"/>	<input type="checkbox"/> Discount base is net value
Inflation Method	<input type="checkbox"/>	<input type="checkbox"/> Financial Assets Mgmt active
Crcy transl. for tax	<input type="checkbox"/>	<input type="checkbox"/> Purchase acct proc.
CoCd -> CO Area	2	<input type="checkbox"/> JV Accounting Active
Cost of sales accounting actv.	<input type="checkbox"/>	<input type="checkbox"/> Hedge request active
<input type="checkbox"/> Negative Postings Permitted		<input type="checkbox"/> Enable amount split
<input type="checkbox"/> Activate CM		<input type="checkbox"/> Tax Reporting Date Active

# Fiscal Year Variant

Fiscal year variants					
FV	Description	Year-depen...	Calendar yr	Number of po...	No.of special periods
BQ	Apr.- March, 4 specia...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	4
C1	1st period (calendar ...	<input type="checkbox"/>	<input type="checkbox"/>	1	
CM	April-Mar Cal	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	3
DJ	NON CALENDER FISC...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
EM	Exposure Manageme...	<input type="checkbox"/>	<input type="checkbox"/>	4	
F1	366 periods	<input type="checkbox"/>	<input type="checkbox"/>	366	
FI	NON CALENDER FISC...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
FM	NON CALENDER FISC...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
FV	NON Cal april-march	<input type="checkbox"/>	<input type="checkbox"/>	12	4
K0	Calendar year, 1 spec...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	
K1	Calendar year, 1 spec...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	1
K2	Calendar year, 2 spec...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	2
K3	Calendar year, 3 spec...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	3
K4	Calendar year, 4 spec...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	3
LE	CALENDER FISCAL Y...	<input type="checkbox"/>	<input checked="" type="checkbox"/>	12	4
MA	MARK UK LTD FISCA...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
MF	Apr.- March, 4 specia...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
MG	Apr.- March, 4 specia...	<input type="checkbox"/>	<input type="checkbox"/>	12	4
ML	Apr.- March, 4 specia...	<input type="checkbox"/>	<input type="checkbox"/>	12	4

## Change View "Assign Comp.Code -> Fiscal Year Variant": Overview



CoCd	Company Name	Fiscal Year Variant	Description
CMA1	CMA SAP Training 1	CM	April-Mar Cal



# Posting Period Variant

## Change View "Posting Periods: Define Variants": Overview

New Entries

Variant	Name
0001	Variant 0001
0002	CMA1

Var.	A	From acct	To account	From per.1	Year	To period	Year	From per.2	Year	To period	Year	AuGr
0002	+			1	2019	12	2020	1	2019	17	2019	
0002	A		ZZZZZZZZZZ	1	2019	12	2020	1	2019	12	2020	
0002	D		ZZZZZZZZZZ	1	2019	12	2020	1	2019	12	2020	
0002	K		ZZZZZZZZZZ	1	2019	12	2020	1	2019	12	2020	
0002	M		ZZZZZZZZZZ	1	2019	12	2020	1	2019	12	2020	
0002	S		ZZZZZZZZZZ	1	2019	12	2020	1	2019	12	2020	

### Account Type:

A = Asset

D = Debtor

K = Vendor

M = Material

S = General Ledger

## Change View "Assign Comp.Code -> Posting Period Variants":

CoCd	Company Name	City	Variant
CMA1	CMA SAP Training 1	Mumbai	0002
CPBV	CP Beverage	New York	3000
CPFO	Good Food	Chicago	3000

# Document Number, Type

## Number Range Object Accounting document

Subobject	No	Year	From Number	To Number	Number Ran	External
CMA1	01	1992	0100000000	0199999999		
CMA1	01	1993	0100000000	0199999999		
CMA1	01	1999	0100000000	0199999999		
CMA1	01	2020	0100000000	0199999999	100000000	
CMA1	01	9999	0100000000	0199999999		
CMA1	02	1992	0200000000	0299999999		X
CMA1	02	1993	0200000000	0299999999		X
CMA1	02	1999	0200000000	0299999999		X
CMA1	02	2020	0200000000	0299999999		
CMA1	02	9999	0200000000	0299999999		
CMA1	03	2020	0310000000	0399999999		X
CMA1	03	9999	0310000000	0399999999		X
CMA1	04	2020	0400000000	0499999999		X
CMA1	04	9999	0400000000	0499999999		X
CMA1	10	2002	1000000001	1099999999		
CMA1	10	2006	1000000001	1099999999		
CMA1	10	2007	1000000001	1099999999		
CMA1	12	1992	1200000000	1299999999		

## Display View "Document Types": Details



Document Type

AA

Asset posting

### Properties

Number range

01

Number range information

Reverse DocumentType

Authorization Group

### Account types allowed

- ☒ Assets
- ☒ Customer
- ☒ Vendor
- ☒ Material
- ☒ G/L account

### Special usage

- ☐ Btch input only

### Control data

- ☐ Net document type
- ☐ Cust/vend check
- ☒ Negative Postings Permitted
- ☒ Inter-company postgs
- ☐ Enter trading partner

### Default values

Ex.rate type for forgn crncy docs



# Posting Key

Posting key	Name	Debit/Credit	Account type
37	Other clearing	Credit	Vendor
38	Payment clearing	Credit	Vendor
39	Special G/L credit	Credit	Vendor
40	Debit entry	Debit	G/L account
50	Credit entry	Credit	G/L account
70	Debit asset	Debit	Asset
75	Credit asset	Credit	Asset
80	Inventory taking	Debit	G/L account
81	Costs	Debit	G/L account
82	Inventory difference	Debit	G/L account
83	Price difference	Debit	G/L account
84	Consumption	Debit	G/L account
85	Change in stock	Debit	G/L account
86	GR/IR debit	Debit	G/L account
89	Stock inwrd movement	Debit	Material
90	Inventory taking	Credit	G/L account
91	Costs	Credit	G/L account
92	Inventory difference	Credit	G/L account
93	Price difference	Credit	G/L account

**Posting Key** 40 **Debit entry**

Debit/credit indicator

☒ Debit  
☐ Credit

Account type

☐ Customer  
☐ Vendor  
☒ G/L account  
☐ Assets  
☐ Material

Other attributes

☐ Sales-related  
☐ Special G/L  
**Reversal posting key** 50  
☐ Payment transaction

# Field Status Variant, Group

## Change View "Field status variants": Overview

68  Var.list

### Dialog Structure

- Field status variants
  - Field status groups

FSTV	Field status name
0001	Field status for 0001
0056	Field status for 0056
1000	IDES Group
1300	IDES Brazil
2200	IDES Group
2222	IDES Group
2700	IDES Group
3190	Field status for 3190
7000	IDES Brazil
8500	IDES Australia Group
9000	IDES Group
ALFA	Field status for 0001
APPO	FIELD STATUS VARIANT
AZ01	AZ Field Status Variant
BA20	Field status FOR BALO LTD
BQ01	BQ01 FIELD STATUS VARIA...
BS00	FSV for BS
ES00	IDES Group
F100	IDES Banking
F220	IDES France Bank Group
FUMI	FIELD STATUS FOR FUMI

### Dialog Structure

- Field status variants
  - Field status groups

Field status variant 0001 Field status for 0001

Field status group	Text
G001	General (with text, allocation)f
G003	Material consumption accounts
G004	Cost accounts
G005	Bank accounts (obligatory value date)
G006	Material accounts
G007	Asset accts (w/o accumulated depreciatn)
G008	Assets area clearing accounts
G009	Bank accounts (obligatory due date)
G011	Clearing accounts (with settlement per.)
G012	Receivables/payables clearing
G013	General (obligatory text)
G014	MM adjustment accounts
G017	Freight/customs provisions/clearing (MM)
G018	Scrapping (MM)
G019	Other receivables/payables
G023	Plant maintenance accounts
G025	Inventory adjustment accounts
G026	Accounts for down payments made
G029	Revenue accounts

### General Data

Field status variant 0001 Group G001  
General (with text, allocation)f

### Select Group

- General data
- Additional account assignments
- Materials management
- Payment transactions
- Asset Accounting
- Taxes
- Foreign payments
- Consolidation
- Real estate management
- Financial assets management

# FSG General Data

## Maintain Field Status Group: General data

 Field check

General Data

Page 1 / 1

Field status variant 0001 Group G001

General (with text, allocation)f

General data

	Suppress	Req. Entry	Opt. entry
Assignment number	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Text	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Invoice Reference	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Hedging	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Collective Invoice	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Reference specification 1/2	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Reference specification 3	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Inflation Index	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

# FSV, FSG Assignment

## Display View "Assign Company Code -> Field Status Variant": Overview



CoCd	Company Name	City	Fld stat.var.
CMA1	CMA SAP Training 1	Mumbai	0001
CPBV	CP Beverage	New York	1000
CPFO	Good Food	Chicago	1000

FSV

FSG

### Display G/L Account Centrally

Edit financial statement version Edit set Edit cost element

G/L Account **100000** Equity Share Capital

Company Code **CMA1** CMA SAP Training 1 With Template

Type/Description Control Data Create/bank/interest Key word/translation I...

Control of document creation in company code

Field status group **G001** General (with text, allocation)f

☐ Post automatically only

☐ Supplement auto. postings

☐ Recon. acct ready for input

# Chart of Account

## Display View "List of All Charts of Accounts":



Chart of Accts	Chart of accounts description
CARO	Chart of accounts - international
CARU	Chart of accounts - Russia
CASK	Chart of accounts - Slovakia
CASL	Chart of accounts - international
CATW	Chart of accounts - Taiwan
CAUA	Chart of accounts - Ukraine
CAUS	Chart of accounts - United States
CMAI	CMA India COA
CONS	Corporate group chart of accounts
ES00	Chart of accounts - Spain
ES01	
FOFO	New Chart Account for AA11
FUMI	CHART OF ACCOUNT FOR FUMI OUTLET LTD
FUNK	FUNKY CHART OF ACCOUNT
GKR	German Joint Standard Accounting System
IKR	Chart of accounts - industry Germany
INT	Chart of accounts - international

## Display View "List of All Charts of Accounts": Details



Chart of Accts	CMAI
Description	CMA India COA
General specifications	
Maint.language	English
Length of G/L account number	6
Integration	
Controlling integration	Manual creation of cost elements
Consolidation	
Group Chart of Accts	
Status	
<input type="checkbox"/> Blocked	

## Change View "Assign Company Code -> Chart Of Accounts": Overview



CoCd	Company Name	City	Chrt/Accts	Cty ch/act
CL01	TRM Chile	Chile	INT1	
CL02	Chile TRM	Chile	INT1	
CM01	CM Germany	Frankfurt	INT	GKR
CMA1	CMA SAP Training 1	Mumbai	CMAI	
CPBV	CP Beverage	New York	CAUS	

# Account Group

## Change View "G/L Account Groups": Overview

Field status New entries

Chrt/A...	Acct Gr...	Name	From acct	To acc...
CMAI	COGS	Cost of Goods Sold	700000	799999
CMAI	CURA	Current Assets, L&A	500000	599999
CMAI	CURL	Current Liab	200000	299999
CMAI	EQLO	Equity & Loans	100000	199999
CMAI	FIXA	Fixed Assets	300000	399999
CMAI	INV	Investments	400000	499999
CMAI	OVHD	Overheads	800000	899999
CMAI	SALE	Income	600000	699999

## Maintain Field Status Group: Overview

Subgroup list

### General Data

Chart of accounts CMAI Group COGS  
Cost of Goods Sold

### Select Group

- Account control
- Account management
- Document entry
- Bank/financial details
- Interest calculation
- Joint venture
- Multi Currency Accounting

## Maintain Field Status Group: Account control

Field check

### General Data

Chart of accounts CONS Group BS  
Balance sheet accounts

Page 1

### Account control

	Suppress	Req. Entry	Opt. entry	Display
Currency	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
Tax category	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Reconciliation account	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Exchange Rate Difference	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Account managed in ext. system	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Only balances in local crcy	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Alternative account number	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Inflation key	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Tolerance group	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>



# Tolerance Group

## Change View "FI Tolerance Groups For Users": Overview

New Entries

Tol.gr	Company Code
CLK1	ZV01
FU01	FUMI
POSI	POSI
PRSD	
PRSD	PRSD
TOL1	CMA1
TOL1	RAHU
XGRP	XCOD
Y001	Z090

## Change View "FI Tolerance Groups For Users": Details

New Entries

Group TOL1  
Company code CMA1 CMA SAP Training 1 Mumbai  
Currency INR

### Upper limits for posting procedures

Amount per document 50,000,000.00  
Amount per open item account item 50,000,000.00  
Cash discount per line item %

### Permitted payment differences

	Amount	Percent	Cash discnt adj.to
Revenue	50,000.00	%	
Expense	50,000.00	%	

## Change View "Assign Users-->Tolerance Group"

New Entries

User name	Tolerance group
BC_RFC	1000
DASHWORTH	MOTO
ERABAP183	APPO
ERPABAP015	
ERPABAP105	POSI
ERPABAP111	BQ01
ERPABAP113	BA20
ERPABAP136	
ERPABAP182	3190
ERPABAP223	FU01
ERPABAP296	TOL1
I004952	CL22
I040906	
JUTZE	1000
TOM_CRUISE	CLK1
WEISSJ	

# Ledger

In this Customizing activity, you define the ledgers that you use in general ledger accounting. The ledgers are based on a totals table. SAP recommends that you use the shipped standard totals table *FAGLFLEXT*. A distinction is made between the following ledger types:

- Leading Ledger**

The leading ledger is based on the same accounting principle as that of the consolidated financial statement. It is integrated with all subsidiary ledgers and is updated in all company codes. You must designate exactly one ledger as the leading ledger.

In each company code, the leading ledger is automatically assigned the settings that apply to that company code: the currencies, the fiscal year variant, and the variant of the posting periods.

- Non-Leading Ledger**

The non-leading ledgers are parallel ledgers to the leading ledger. They can be based, for example, on local accounting principles such as German Commercial Code or US GAAP or Income Tax

You have to activate a non-leading ledger for each company code.

For each ledger that you create, a [ledger group](#) of the same name is automatically created.

**Caution:**

As soon as the leading ledger contains transaction data, the *Leading* indicator can no longer be deselected.

# Ledger

## Change View "Define Ledgers in General Ledger Accounting": Overview

New Entries

### Define Ledgers in General Ledger Accounting

Ld	Ledger Name	Totals Table	Leading	
0D		FAGLFLEXT	<input type="checkbox"/>	
0L	Leading Ledger	FAGLFLEXT	<input checked="" type="checkbox"/>	
0M	Export ledger to 0G	FAGLFLEXT	<input type="checkbox"/>	
1D		FAGLFLEXT	<input type="checkbox"/>	
1L	Leading Ledger	FAGLFLEXT	<input type="checkbox"/>	
B2	Non-Leading BS-UK GAAP	FAGLFLEXT	<input type="checkbox"/>	
B3	Non-Leading BS-SG GAAP	FAGLFLEXT	<input type="checkbox"/>	
B4	Non-Leading BS-US GAAP	FAGLFLEXT	<input type="checkbox"/>	
BZ	Brazil	FAGLFLEXT	<input type="checkbox"/>	
GF	demo	FAGLFLEXT	<input type="checkbox"/>	
L5	IAS	FAGLFLEXT	<input type="checkbox"/>	
L6	local	FAGLFLEXT	<input type="checkbox"/>	
L7	US Local	FAGLFLEXT	<input type="checkbox"/>	

## Change View "Additional Local Currencies For Company Code": Details

New Entries

Company Code  CMA SAP Training 1

### 1st local currency

Crcy type	<input type="text" value="10"/>	Company code currency	<input type="text" value="Currency"/>	<input type="text" value="INR"/>
Valuation	<input type="text" value="0"/>	Legal Valuation		
ExRateType	<input type="text" value="M"/>	Standard translation at average rate		
Srce curr.	<input type="text" value="1"/>	Translation taking transaction currency as a basis		
TrsDte typ	<input type="text" value="3"/>	Translation date		

# Retained Earnings

**Configuration Accounting Maintain : Automatic Posts - Accounts**

Posting Key

Chart of Accounts **IKR** Chart of accounts - industry Germany  
Transaction **BIL** Balance carried forward

Account assignment

P&L statm...	Account
X	332000

**Display G/L Account Chart of accts data**

Edit financial statement version Edit set Edit cost element

G/L Account **105000** Retained Earnings  
Chart of Accts **CMAI** CMA India COA

With Template

Type/Description Key word/translation Information

Control in chart of accounts

Account Group **Equity & Loans**

☐ P&L statement acct  
☒ Balance sheet account

Description

Short Text **Retained**  
G/L Acct Long Text **Retained Earnings**

Consolidation data in chart of accounts

Trading Partner

# GL Master – Receivables

G/L Account **140000** Trade Receivables - domestic  
Company Code **1000** BestRun Germany

Type/Description Control Data Create/bank/interest Key word/translation I...

Account control in company code

Account currency **EUR** Euro (EMU currency as of 01/01/1999)

☐ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category **+** Only output tax allowed

☐ Posting without tax allowed

Recon. account for acct type **Customers**

Alternative account no. **140000** Trade Receivables - domestic

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account Management in Company Code

☐ Open item management

☐ Line item display

Sort key

Authorization Group

G/L Account **140000** Trade Receivables - domestic  
Company Code **1000** BestRun Germany

Type/Description Control Data Create/bank/interest Key word/translation I...

Control of document creation in company code

Field status group **G067** Reconciliation accounts

☐ Post automatically only

☐ Supplement auto. postings

Bank/financial details in company code

Planning level

☐ Relevant to cash flow

Commitment Item **9620** Debit-side clearing

House Bank

Account ID

Interest calculation information in company code

Interest indicator

Interest calc. frequency **0**

Key date of last int. calc.

Date of last interest run

# GL Master - Payable

G/L Account **161000** Trade Payables - foreign  
Company Code **1000** BestRun Germany

Type/Description Control Data Create/bank/interest Key word/translation I...

Account control in company code

Account currency **EUR** Euro (EMU currency as of 01/01/1999)

☐ Only balances in local crcy

Exchange rate difference key

Valuation group

Tax category **-** Only input tax allowed

☐ Posting without tax allowed

Recon. account for acct type **Vendors**

Alternative account no. **161000** Trade Payables - foreign

☐ Acct managed in ext. system

Inflation key

Tolerance group

Account Management in Company Code

☐ Open item management


☐ Line item display







Sort key

Authorization Group



# GL Master – Assets

G/L Account **21000**  **Fixtures and fittings**

Company Code **1000** **BestRun Germany**     **With Template**  

Type/Description Control Data Create/bank/interest Key word/translation I...

Account control in company code

Account currency **EUR** **Euro (EMU currency as of 01/01/1999)**

☐ Only balances in local crcy

Tax category **-** **Only input tax allowed**

☒ Posting without tax allowed

Recon. account for acct type **Assets**

Alternative account no. **21000** **Office equipment**

☐ Acct managed in ext. system

Account Management in Company Code

☐ Line item display

Sort key ☐

Authorization Group ☐




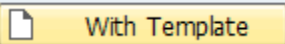


Accounting clerk ☐

Joint venture data in company code

Recovery Indicator ☐

# GL Master – P&L

G/L Account	466000	Insurances
Company Code	1000	BestRun Germany

Type/Description   Control Data   Create/bank/interest   Key word/translation   I...

Control in chart of accounts

Account Group   General G/L accounts

Sample account  

☒ P&L statement acct

Detailed control for P&L statement accounts

P&L statmt acct type   X   Unappropriated retained earnings from previous yr

Functional Area  

☐ Balance sheet account

Description

Short Text   Insurance

G/L Acct Long Text   Insurances

Consolidation data in chart of accounts

Trading Partner  

Group account number   311200   Insurance Expense

# GL Master – Balance Sheet

G/L Account	21000	Fixtures and fittings
Company Code	1000	BestRun Germany

With Template

Type/Description   Control Data   Create/bank/interest   Key word/translation   I...

Control in chart of accounts

Account Group   Fixed assets accounts

Sample account

☐ P&L statement acct

Detailed control for P&L statement accounts

P&L statmt acct type

Functional Area

☒ Balance sheet account

Description

Short Text   Office equipment

G/L Acct Long Text   Fixtures and fittings







Consolidation data in chart of accounts

Trading Partner

Group account number   191300   Furniture and Fixtures

# GL Master – Post Automatic

G/L Account	191100	Goods Rcvd/Invoice Rcvd (third party)
Company Code	1000	BestRun Germany

    With Template  

Type/Description   Control Data   Create/bank/interest   Key word/translation   I...

Control of document creation in company code

Field status group	G045	Goods/invoice received clearing accounts
<input checked="" type="checkbox"/> Post automatically only		
<input type="checkbox"/> Supplement auto. postings		

Bank/financial details in company code

Planning level	<input type="checkbox"/>	
<input type="checkbox"/> Relevant to cash flow		
Commitment Item	9400	Gds/inv.received clearing
House Bank	<input type="checkbox"/>	
Account ID	<input type="checkbox"/>	

Interest calculation information in company code

Interest indicator	<input type="checkbox"/>	
Interest calc. frequency	0	
Key date of last int. calc.	<input type="text"/>	
Date of last interest run	<input type="text"/>	

# GL Master – Open Item Management

G/L Account **191100** Goods Rcvd/Invoice Rcvd (third party)  
Company Code **1000** BestRun Germany

Type/Description Control Data Create/bank/interest Key word/translation I...

Account control in company code

Account currency **EUR** Euro (EMU currency as of 01/01/1999)  
☒ Only balances in local crcy  
Exchange rate difference key  
Valuation group  
Tax category **-** Only input tax allowed  
☒ Posting without tax allowed  
Recon. account for acct type  
Alternative account no. **191100** Goods Rcvd/Invoice Rcvd (third party)  
☐ Acct managed in ext. system  
Inflation key  
Tolerance group

Account Management in Company Code

☒ Open item management  
☒ Line item display  
Sort key **014** Purchase order  
Authorization Group

# Putting it ALL Together

**Display G/L Account Centrally**

Edit financial statement version Edit set Edit cost element

G/L Account  ICICI Bank Current Account  
Company Code  CMA SAP Training 1

Type/Description Control Data Create/bank/interest Key

Control in chart of accounts

Account Group

☐ P&L statement acct  
☒ Balance sheet account

Description

Short Text   
G/L Acct Long Text

Consolidation data in chart of accounts

Trading Partner

G/L Account  ICICI Bank Current Account  
Company Code  CMA SAP Training 1

Type/Description Control Data Create/bank/interest Key word/translation I...

Control of document creation in company code

Field status group  Bank accounts (obligatory value date)

☐ Post automatically only  
☐ Supplement auto. postings  
☐ Recon. acct ready for input

**Display Document: General Ledger View**

Display Currency Entry View

Data Entry View

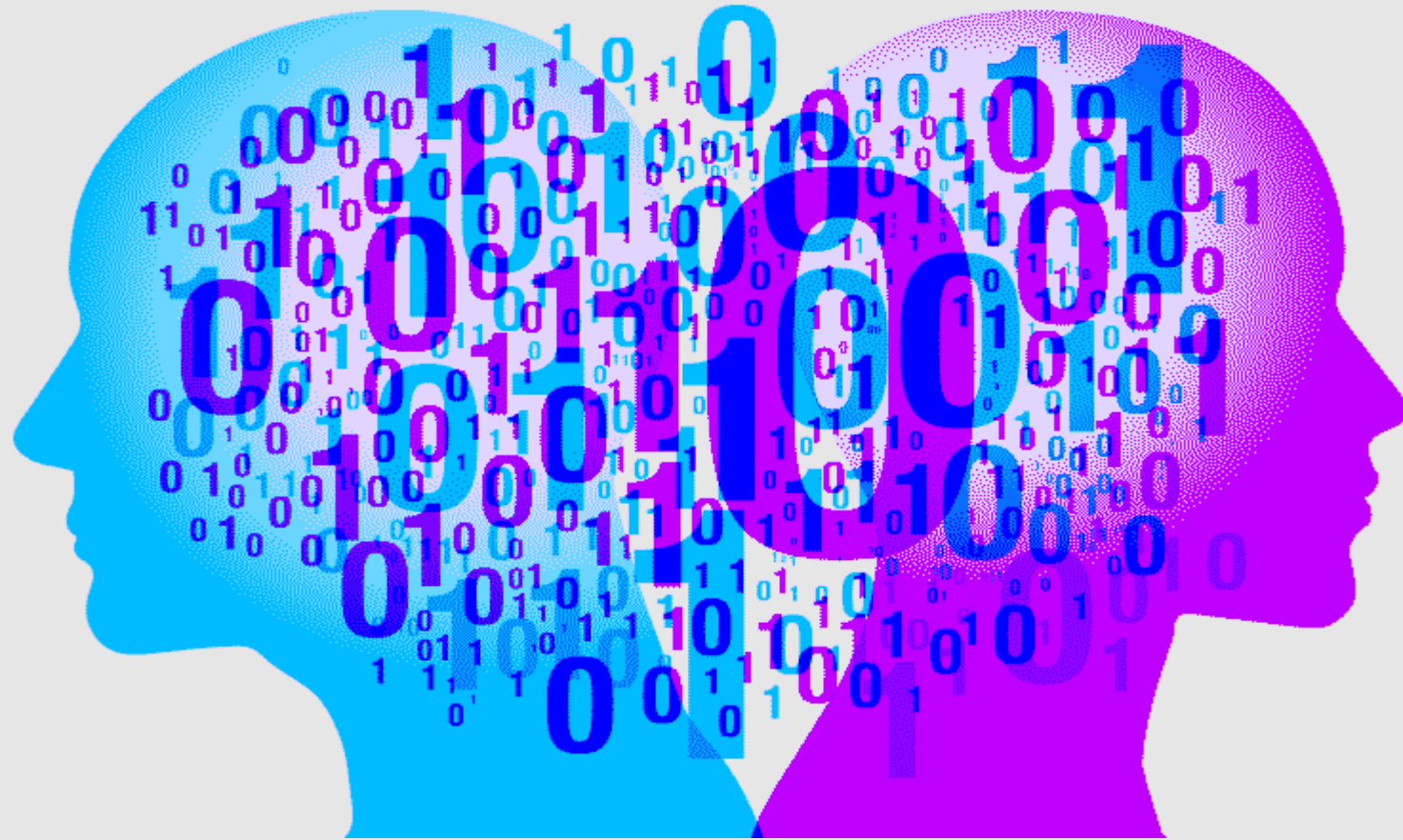
Document Number	<input type="text" value="100000000"/>	Company Code	<input type="text" value="CMA1"/>	Fiscal Year	<input type="text" value="2020"/>
Document Date	<input type="text" value="02.02.2020"/>	Posting Date	<input type="text" value="04.02.2020"/>	Period	<input type="text" value="2"/>
Reference	<input type="text" value="SHA - 001/2020"/>	Cross-Comp.No.	<input type="text"/>		
Currency	<input type="text" value="INR"/>	Texts exist	<input type="checkbox"/>	Ledger Group	<input type="text"/>

Ledger OL

Doc.	<input type="text" value="100000000"/>	FiscalYear	<input type="text" value="2020"/>	Period	<input type="text" value="2"/>
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CoCd	Item	L.item	PK	SG	Account	Description	Amount	Curr.
CMA1	1	000001	40		500000	ICICI Bank	50,000,000.00	INR
	2	000002	50		100000	Equity Capital	50,000,000.00-	INR





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# Thanks!